









Finance Committee Meeting

Commission Chamber- 2/23/2016- 1:05 PM

FINANCE

1. Motion to accept a grant award for Public Defender from ACCG. This grant is awarded for the 2016 summer program in the amount of \$4000 for the Public Defender intern project to cover two 180 hour internships.  [Attachments](#)
2. Authorize creation of new bank account for the renewal and replacements activities at Fort Gordon.  [Attachments](#)
3. Forensic Audit of SPLOST VI. **(Requested by Commissioner Lockett)**  [Attachments](#)
4. Motion to approve the minutes of the Finance Committee held on February 9, 2016.  [Attachments](#)
5. Motion to approve a resolution authorizing the commencement of the validation process for the bonds approved by the voters in the November 3, 2015 SPLOST election.  [Attachments](#)
6. Motion to approve a resolution declaring the results of the November 3, 2015 special purpose local option tax election results.  [Attachments](#)

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**Finance Committee Meeting
2/23/2016 1:05 PM
2016 Summer Intern grant award \$4000 from ACCG**

Department: Public Defender

Presenter: Katherine Mason

Caption: Motion to accept a grant award for Public Defender from ACCG. This grant is awarded for the 2016 summer program in the amount of \$4000 for the Public Defender intern project to cover two 180 hour internships.

Background:

Analysis:

Financial Impact:

Alternatives:

Recommendation:

**Funds are Available
in the Following
Accounts:** No match needed

REVIEWED AND APPROVED BY:

**Finance.
Law.
Administrator.
Clerk of Commission**

To: Nancy He 10/22/15sh

Form A

**Augusta Richmond County, Georgia
New Grant Proposal/Application**

Before a Department/agency may apply for the grant/award on behalf of Augusta Richmond County, they must first obtain approval signature from the Administrator and the Finance Director. The Administrator will obtain information on the grant program and requirements from the funding agency and review these for feasibility to determine if this grant/award will benefit Augusta Richmond County. The Finance Director will review the funding requirement to determine if the grant will fit within our budget structure and financial goals.

Date of Grant Request: 10/16/15 Department Requesting Grant: Public Defender

Grant Description: Summer Intern grant from ACCG

Grant Amount: \$4000_ Matching Funding Required Yes ☐ No ☒
Cash /In Kind \$Amount _____
Source of Match _____

Fiscal Year of Grant: 2016 EEO Required? ☐ Yes ☒ No
EEO Dept Notified? ☐ Yes ☒ No N/A

Kari Kitchens 478-621-6370
Program Administrator Contact phone #

Katherine M Mason
Department/Elected Official Signature Date: 10/20/15

1.) I have reviewed the grant application and enclosed materials and:

☒ Find the grant/award to be feasible to the needs of Augusta Richmond County

☐ Deny the Request: _____

Donna Williams 10-20-15
Finance Director Date

2.) I have reviewed the grant application and enclosed materials and:

☒ Approve, the Department/Agency to move forward with the application

☐ Deny the Request: _____

[Signature] 10/22/15
This form will also be used to provide the external auditors with information on all grants for compliance and certification requirements as required by the State and Federal Government.

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Civic Affairs Foundation

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February 5, 2016

Ms. Kari Kitchens
402 Taylor Street
Augusta, GA 30901

Dear Kari:

I am pleased to inform you that **Augusta-Richmond County** has been awarded a Georgia County Internship Program (GCIP) grant from the ACCG Civic Affairs Foundation. This grant is awarded for the 2016 summer program in the amount of **\$4000** for the **Public Defender** intern project to cover two 180 hour internships. The grant provided must be used to fund costs associated with the intern's salary, FICA, and worker's compensation as specified in the grant contract. A grant contract package is enclosed for you to complete and return.

Please contact Michele NeSmith at mnesmith@accg.org or at 404-522-5022 if you need assistance in publicizing the proposed internship position. While the Foundation will post this position through their website and help to publicize it through other channels, it is the responsibility of the county to recruit, interview and hire the intern. In the event your county is unable to hire a summer intern for the project description provided, the grant award designated for this purpose will be rescinded and will be used by the Foundation to fund future internship grants.

Congratulations and thank you for participating in the GCIP summer grant program.

Sincerely,



Ross King
ACCG Civic Affairs Foundation Secretary-Treasurer

cc: Mayor Hardie Davis
Janice Jackson
Lena Bonner

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MEMORANDUM

To: Georgia County Internship Program (GCIP) Grant Recipients for Summer 2016 Grant Period

From: Michele NeSmith, ACCG Research and Policy Development Director

Re: County Grant Package

Date: February 5, 2016

Congratulations on being a grant recipient for the Summer 2016 Georgia County Internship Program (GCIP)! We hope that this internship is mutually beneficial to both the county and intern. The grant period is from May 1, 2016-September 1, 2016. Reimbursement requests with accompanying proof of hire must be submitted to the Foundation no later than Monday, September 19, 2016. **Please read this memo and all the materials included in this packet in their entirety before you submit the requested documents.**

It is very important for the county to establish one point person to manage all the requirements for the GCIP grant. The point person will need to work closely with the Human Resources Department, or the person who manages the county's hiring practices in that there are many employment related forms that must be completed by the county and the intern close to the date of hire.

While the Foundation is aware that it may take time to have your board formally approve the grant agreement, please make every effort to return it as soon as possible. When an intern has been hired, the Foundation should be notified and a copy of the Intern Consent Form and the Intern Information Form should be submitted. The county should not wait until the end of the grant period to submit this information.

Enclosed in this packet is the grant agreement, a list of frequently asked questions, an intern consent form, an intern information form, grant reimbursement form, an E-Verify usage and acknowledgement form, a grant checklist, a copy of your county's original grant application, and an intern supervisor's guide.

In order to receive the grant funds, the county must submit the following to the Foundation:

- 1) Signed Grant Agreement – as soon as possible**
- 2) Signed Intern Consent Form – at the beginning of the internship**
- 3) Signed and Completed Intern Information Form – at the beginning of the internship**
- 4) Proof of Hire (offer letter and a copy of the E-Verify Usage and Acknowledgement Form) – by September 19, 2016**

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5) Signed and Completed Grant Reimbursement Form – by September 19, 2016

6) Proof of Payment-by September 19, 2016

There is one major change in the grant packet from subsequent grants. In lieu of providing a copy of the E-Verify confirmation from USCIS as proof of using E-Verify, the county is now required to submit the E-Verify Acknowledgement and Usage Form (included in the grant packet). This form must be submitted as part of the proof of hire requirement and failure to do so will result in forfeiture of the grant.

Once the county has submitted this information, the Foundation will issue grant funds for the wages, worker's compensation coverage and Federal Insurance Contributions Act (FICA) for the county internship positions that have been approved by the Foundation. The money provided for FICA and worker's compensation must be used for these purposes. The county is required to cover all interns hired through the GCIP under their workers compensation policy. **Please note that your county will not receive any grant funding until you have submitted ALL the requested information and provide proof that an intern has been hired.**

Over the course of the internship, the Foundation will be checking in with the internship supervisor(s) for your county to ensure that the internship is going smoothly. The Foundation will also be visiting certain counties in order to interview the intern(s) and supervisor(s) and to take photos to promote the program. All visits will be scheduled prior to arrival. If you have any questions or concerns, please contact me at mnesmith@accg.org or at 404-522-5022.

Thanks again for your participation in this program.

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Georgia County Internship Program (GCIP) County Check List

- ☐ Read all provided information before completing required forms
- ☐ Sign and submit Grant Agreement to the Foundation as soon as possible
- ☐ Once hired, verify intern's employment status through E-Verify
- ☐ Complete, sign and submit the **Intern Information Form** to the Foundation at the beginning of the internship (must be signed by intern and intern supervisor)
- ☐ Intern to complete and sign **Intern Consent Form** and submit to the Foundation at the beginning of the internship
- ☐ Submit proof of hire (copy of Offer Letter and E-Verify Usage and Acknowledgement Form) to the Foundation by **September 19, 2016**
- ☐ Submit proof of payment to the Foundation by **September 19, 2016**

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GEORGIA COUNTY INTERNSHIP PROGRAM GRANT AGREEMENT

This **AGREEMENT** is made and entered into by and between the **ASSOCIATION COUNTY COMMISSIONERS OF GEORGIA CIVIC AFFAIRS FOUNDATION, INC.** ("the **FOUNDATION**"), having its principal office at 191 Peachtree Street, Suite 700, Atlanta, Georgia, 30303, and _____ County ("**COUNTY**"), having its principal office at _____. In exchange for valuable consideration, the parties agree as follows.

I. GENERAL TERMS.

A. Agreement Term:

This **AGREEMENT** shall be effective as of May 1, 2016, and shall terminate on September 1, 2016, unless terminated earlier under other provisions of this **AGREEMENT**.

B. Purpose of Agreement:

The **FOUNDATION** is providing grant funding through the Georgia County Government Internship Program for approved projects to the **COUNTY** to defray the costs of internships for undergraduate students, graduate students and recent graduates employed by the **COUNTY** from May 1, 2016 until September 1, 2016. This **AGREEMENT** provides the terms and conditions under which the **COUNTY** may employ an intern funded by this grant.

II. COMPENSATION.

In exchange for the **COUNTY** hiring undergraduate students, graduate students and recent graduates to perform projects as provided for in the approved grant application and to learn about the operations of county government, the **FOUNDATION** shall provide funding to the **COUNTY** as follows:

A. Use of Grant Funds. Funding provided by the grant shall be exclusively used to pay the wages and employment costs for interns approved by the **FOUNDATION** for the **COUNTY** to participate in an up to 200 hour paid internship per intern to be performed between May 1, 2016, and September 1, 2016.

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1. Amount of Compensation.

- a. **Hourly Rate.** Interns funded in whole or in part by this grant shall be paid a minimum of \$10.00 per hour. The **FOUNDATION** shall reimburse the **COUNTY** for the cost of wages at the rate of \$10.00 per hour for each hour worked up to 200 hours, for a maximum of reimbursement of \$2,000.00, unless the **COUNTY** has agreed to pay a percentage of the costs.

If the **COUNTY** has agreed to pay a percentage of the costs for wages as provided for in their approved grant application the **COUNTY** shall be responsible for paying that percentage and the **FOUNDATION** will provide a reimbursement for the remainder of the costs.

The **COUNTY** may pay the intern at a higher rate than \$10 per hour at its own expense as provided for in their approved grant application or as established at a later time by the **COUNTY**. In either case, the **COUNTY** shall be responsible for payment for all the costs above the hourly rate of \$10 per hour, including worker's compensation and FICA.

- b. **Workers Compensation.** The **FOUNDATION** shall reimburse the **COUNTY** for the cost to cover the intern under the **COUNTY'S** worker's compensation plan at the rate of \$1 per \$100.00 of wages at the rate of \$10 per hour that are eligible for grant reimbursement up to a maximum reimbursement rate of \$20.00. The **COUNTY** shall be responsible for worker's compensation costs for wages provided in excess of \$10 per hour as provided for in their approved grant application or as established at a later time by the **COUNTY**.
- c. **FICA.** The **FOUNDATION** shall reimburse the **COUNTY** for the cost of paying Federal Insurance Contributions Act (FICA) at a maximum reimbursement of \$153. If the **COUNTY** has agreed to provide additional funding above the \$10 per hour rate as provided for in their approved grant application or as established at a later time by the **COUNTY**, the **COUNTY** shall pay the FICA costs for the additional funding.

- 2. **Proof of Payment of Intern.** Upon completion of the internship and before September 19, 2016, the **COUNTY** shall provide the following information to the **FOUNDATION**: (1) copy of the offer letter provided to the intern upon hire; (2) employment verification, including the E-Verify usage and acknowledgement form; (3) proof of payment for each payment period for every intern receiving funding through this **AGREEMENT**; and (4) signed and completed reimbursement form provided by the **FOUNDATION**. All proof of payment information shall be submitted by September 19, 2016 in order to be eligible to receive grant reimbursement.

- 3. **Additional Compensation for Intern.** The **COUNTY** may supplement the funds provided under this **AGREEMENT** in order to increase the hourly wages of the intern. Notification of the supplement along with supporting information documenting the

increase shall be submitted to the **FOUNDATION** if not previously provided for in the approved grant application. The **COUNTY** may also increase the hours worked by the intern, in which case the **COUNTY** is required to pay for any hours worked beyond 200 hours, as well as any overtime worked in accordance with the Fair Labor Standards Act. The **COUNTY** shall be responsible for the additional FICA and workers' compensation coverage for the additional wages. No grant reimbursement will be provided to the **COUNTY** by the **FOUNDATION** for any hours worked beyond 200 hours or for FICA costs or worker's compensation coverage beyond the 200 hour period or beyond the \$10 per hour rate.

III. Obligations of COUNTY:

- A. Internship Requirements.** All interns must have on site supervision, be provided with work projects as provided in the approved grant application submitted by the **COUNTY** and be afforded the opportunity to learn about the operations of county government.
- B. Hiring of Intern.** In order to be eligible to receive the reimbursement provided for in Paragraph A of Section II of this **AGREEMENT**, the **COUNTY** must hire an undergraduate student, graduate student, or recent graduate as an employee to perform the projects as provided for in the approved grant application. The **COUNTY** may not hire an intern as an independent contractor.
- C. Withholdings, Coverage and Wage Requirements.** The **COUNTY** is responsible for withholding all applicable state and federal income taxes on an intern's earnings and for withholding the employee share of applicable FICA costs. The intern must be paid at least \$10.00 per hour and be covered by the **COUNTY'S** workers' compensation plan.
- D. Nondiscrimination in Employment Practices.** The **COUNTY** agrees to comply with federal and state laws, rules and regulations, relative to nondiscrimination in employment practices because of political affiliation, religion, race, color, sex, disability, age, or national origin. Nondiscrimination in employment practices is applicable to employees, applicants for employment, promotions, demotions, dismissal and other elements affecting employment/employees.
- E. Compliance with Applicable Provisions of Federal and State Laws and Regulations**
 - 1. The Americans with Disabilities Act.** The **COUNTY** agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA) and any relevant federal and state laws, rules and regulations regarding employment practices toward individuals with disabilities and the availability/accessibility of programs, activities, or services for clients with disabilities.
 - 2. Compliance with Other Applicable Laws.** The **COUNTY** shall comply with all applicable federal, state and local laws, rules and regulations regarding the intern(s) hired under this **AGREEMENT**.

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3. **Fair Labor Standards Act**

4. **Public Law 104-191**, August 21, 1996: **Health Insurance Portability and Accountability Act of 1996 (HIPPA)**.

5. **Walsh-Healy Act**, 41 U.S.C. 35 et seq.

6. **Service Contract Act of 1965**, 41 U.S.C. 351-58, as amended by P.L. 92-473 and P.L. 94-489

7. **Vietnam Era Veterans and Rehabilitation Assistance Act**, P.L. 107-288.

8. **Public Law 109-234, Salary and Bonus Limitations.**

9. **Georgia Security and Immigration Compliance Act.** The **COUNTY** agrees to comply with all of the E-Verify usage and hiring requirements as provided for in O.C.G.A. § 13-10-91(a).

F. Duty to Notify FOUNDATION. It shall be the duty of the **COUNTY** to notify the **FOUNDATION** if an intern quits or is terminated by the **COUNTY** within five (5) days of separation.

IV. Contract Modification/Alteration

No amendment, modification or alteration of this **AGREEMENT** shall be valid or effective unless such modification is made in writing and signed by both parties.

V. Termination

A. Due to default or for cause. The **FOUNDATION** may terminate this **AGREEMENT** at any time if the **COUNTY** fails to perform any of its obligations under this **AGREEMENT** and fails to cure any breach within 10 days of a notice to terminate by the **FOUNDATION**. The **COUNTY** shall be required to submit the final contract expenditure report not later than 20 days after the effective date of written notice of termination. The **COUNTY** shall not receive any grant reimbursement for costs incurred after the date of termination or in the event a breach occurred that could not be satisfied. The above remedies are in addition to any other remedies provided by law or the terms of this contract.

B. Early Separation of Intern. Should the intern funded by this grant be separated from the **COUNTY'S** employment prior to the expiration of this **AGREEMENT**, this **AGREEMENT** shall terminate within 20 days of the separation unless another undergraduate student, graduate student, or recent graduate is hired to continue and

complete the internship within the grant period and at least 100 hours are remaining of the internship.

VI. Access to Records, Records Retention, and Investigation

- A. The state, federal government and **FOUNDATION** shall have access to any pertinent books, documents, papers, and records of the **COUNTY** for the purpose of making audit examinations, excerpts, and transcripts. The **COUNTY** shall retain all records related to this grant for five years from submission of final expenditure report. If any litigation, claim, or audit is started before the expiration of the five-year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.
- B. The **COUNTY** agrees that the **FOUNDATION** has full authority to investigate any allegation of misconduct in performance of duties arising from the contract made against an employee of the **COUNTY**. The **COUNTY** agrees to cooperate fully in such investigations by providing the **FOUNDATION** full access to its records and by allowing its employees to be interviewed during such investigations.

VII. Hold Harmless Clause

To the extent permitted by law, the **COUNTY** agrees to hold harmless the **FOUNDATION** and the Association County Commissioners of Georgia, their employees and agents for any claim growing out of any action performed by the **COUNTY**, its agents or employees under any provision of this contract.

VIII. Program Publicity and COUNTY Participation

- A. The **COUNTY** agrees to allow preplanned site visits from the **FOUNDATION** for the purpose of interviewing the intern(s) and supervisor, taking photographs, and reviewing projects that have been assigned. The **COUNTY** further agrees that any photographs or information obtained during such site visits may be used to promote the Georgia County Internship Program and **FOUNDATION**, which may include, but is not limited to, usage through websites, social networking sites, brochures, press releases, and other forms of media.
- B. The **COUNTY** further agrees that any promotional information by the **COUNTY** regarding the Georgia County Internship Program must be preapproved by the **FOUNDATION**.
- C. The **COUNTY** additionally agrees that any research, study, review, or analysis relative to the Georgia County Internship Program conducted by or on behalf of the **COUNTY** must be reviewed and approved by the **FOUNDATION**.

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IX. Nepotism

Counties that have a nepotism policy for their new hires are required to apply that policy to the hire of any intern through the Georgia County Internship Program that is paid through this grant. In the absence of such a policy, the county shall refrain from hiring interns who are closely related by blood or marriage to an elected or appointed county government official or who has a hiring or supervisory role over the intern. Counties should also apply their personnel policies on dating in the workplace to any intern hired through this grant. Counties that fail to follow these requirements will not receive grant funding for any of the interns who have been involved in any of the aforementioned activities.

X. Campaign and Other Impermissible Activities

Interns hired through the Georgia County Internship Program and paid for through this grant are not permitted to work on campaigns for elections of commissioners or for any other elected official as part of their work with the county. Interns are further not permitted to run personal errands for county officials and staff or work on projects that are unrelated to county government. Counties that fail to follow these requirements will not receive grant funding for any of the interns who have been involved in any of the aforementioned activities.

XI. Miscellaneous Provisions

- A. At no time shall the intern be considered an employee or independent contractor of the **FOUNDATION** or the Association County Commissioners of Georgia (ACCG).
- B. Neither the **FOUNDATION** nor any of its employees, agents, or subcontractors shall be considered a partner, employee, or agent of the **COUNTY**.
- C. Neither party to this **AGREEMENT** shall have the authority to bind the other party.
- D. The ACCG is not a party to this contract. Any work done on behalf of the **FOUNDATION** by the ACCG is performed solely in an administrative capacity. As such, nothing contained in this **AGREEMENT** shall be construed to constitute the ACCG or any of its employees, agents, or subcontractors as a partner, employee, or agent of the **COUNTY** nor shall the **COUNTY** have any authority to bind the ACCG in any respect.

This **AGREEMENT** is executed and shall be controlled by the laws of the State of Georgia.

XII. CONTRACT EXHIBIT INCLUSION:

This contract includes the following exhibits, which are attached and incorporated herein by reference:

Exhibit A	Intern Consent Form
Exhibit B	Intern Information Form

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Exhibit C Frequently Asked Questions about GCIP Internships
Exhibit D Reimbursement Form
Exhibit E E-Verify Usage Acknowledgement Form
Exhibit F County Grant Application

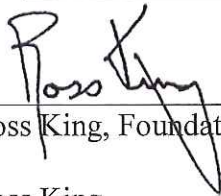
COUNTY:

Chair

Name

This ____ day of _____, 201__

FOUNDATION:



Ross King, Foundation Secretary-Treasurer

Ross King
Name

This 5th day of February, 2016

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Georgia County Internship Program (GCIP)

INTERN CONSENT FORM

I, _____, authorize the ACCG Civic Affairs Foundation, Inc. and _____ County to use my name, college or university, year in school, major, terms of employment, image, quotations, internship evaluation, interviews and any other pertinent information related to my internship in the Georgia County Internship Program for reporting, promotional and data collection and analysis purposes, which may include, but is not limited to social networking sites, brochures, publications, press releases, videos, photographs and other forms of print and digital media.

Signature of Intern

Date

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GEORGIA COUNTY INTERNSHIP PROGRAM INTERN INFORMATION FORM

COUNTY INFORMATION

Name of Supervisor:	Title:	
County:	Department:	
Street Address:		
City:	State:	ZIP Code:
Phone Number:	Email Address:	

INTERNSHIP POSITION INFORMATION

Full Name of Intern (Hired):		
Street Address:		
City:	State:	ZIP Code:
Phone Number:	Personal Email address:	
College/University Student Attends:	Program or Major:	Expected Year of Graduation:
Post Graduation Plans:		
Intern Position Title:	Department:	
Start Date:	End Date:	Hours Worked Per Week:

SIGNATURES	
Signature of County Supervisor:	Date:
Signature of Hired Intern:	Date:

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This form must be completed in full for each intern the county has hired who is being paid through Georgia County Internship Program grant funds. No funding will be granted without this form.

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Georgia County Internship Program (GCIP) Frequently Asked Questions

Who should be the grant contact person for my county?

It is up to the county to determine the point person for any given position. It is strongly recommended that the human resources director, clerk or grant coordinator be considered for this position and that at the very least they are consulted throughout the process considering that several components of the grant may require their participation.

Can applications be submitted that only contain projects that impact certain geographic parts of the county, such as a particular district?

While there are no prohibitions against submitting such applications, it is recommended that a project's impact be applicable to the county as a whole. In that the Foundation has limited resources, there are a finite number of grants available. As such, not every county can receive a grant which makes it difficult to justify awarding a grant that only impacts a particular district of a county.

Can a commissioner submit a GCIP grant application?

Yes, however, the projects submitted must not be personal in nature, such as campaign work or projects unrelated to county operations and should be applicable to the county as a whole and not a particular district. If the intern is to work with the board of commissioners, it may be best to have the chair serve as the supervisor unless the commissioner who has applied for the grant is the point person for the project(s) requested.

Will the grant contract need to be approved by the board of commissioners?

This will depend on the county's policy. Some counties require all contracts to go before the board whereas others have a dollar amount requirement. Whatever the policy is for the county should be the policy that is followed. If the county has a grant administrator, consult with him or her to ensure that the proper guidelines for the county are being followed.

What qualifications does an intern have to meet?

The program is open to undergraduate and graduate students from a variety of educational backgrounds, provided a student's abilities are appropriate to the intern project proposed by the county. Since county governments provide a wide range of services, counties are encouraged to be

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creative in proposing internship opportunities across diverse areas of study from engineering and law to human resources and veterinary sciences.

Recent college graduates may be selected for an internship provided they can provide proof that their graduation was within six months of the start date of the internship. High school students and recent high school graduates who have not yet started college are not eligible.

How many hours should an intern work and how should this time be scheduled?

GCIP grant funds will pay internship costs for up to a maximum of 200 internship hours. It will be up to the county and the intern to determine the work schedule in terms of the number of hours worked per week and total number of weeks to be worked. It is recommended that the minimum number of hours worked per week is 15.

Interns are not required to work the total 200 hours in order for the county to receive the grant, although the Foundation will only reimburse the county under the grant based on the actual number of hours worked if less than 200. Also, if a grant for multiple interns is awarded to a county, this does not mean each intern has to work the same schedule or the same number of hours as long as the total number of hours worked under the grant does not exceed 200 for any one intern. Further, if a county was awarded a grant for one intern and later determined that more than one intern was needed, the grant can be split into two 100 hour internships as long as the county abides by all the requirements of the grant agreement. If the county needs to split the grant, the Foundation must be contacted first to ensure that the requested split meets all the grant requirements.

A student may start an internship at any time during the applicable Grant Period. Students must complete their internship no later than the last day of the applicable Grant Period.

While GCIP grant funds cannot be provided past the applicable Grant Period, a county and an intern are allowed to extend the duration of any particular internship based on mutual agreement. All expenses incurred beyond the grant period will be paid by the county.

How much do interns get paid under GCIP and how is this funded?

The wage for interns paid using GCIP grant funds is \$10.00 per hour. Grant funding also will pay counties for the employer share of FICA costs associated with an intern. An intern paid using GCIP grant funds must be covered under the county's Worker's Compensation Plan, but this cost also will be reimbursable to the county.

Given the 200 maximum on internship hours that may be funded from a GCIP grant, total hourly pay per intern may not exceed \$2,000. This amount does not include the employer share of FICA costs and Worker Compensation coverage that will be reimbursed as part of the grant.

If a county wants to pay an intern more than \$10 per hour, that amount over \$10 will need to be paid by the county along with the additional FICA and worker's compensation costs applicable to the additional salary. The GCIP grant does not cover wages paid over \$10 per hour nor does it pay for more than 200 hours of employment during any grant period.

What are counties responsible for if they receive a GCIP grant?

Counties are responsible for withholding all applicable state and federal income taxes on a GCIP intern's earnings and for withholding the employee share of applicable FICA costs. Counties must make timely payments of these monies withheld (as well as any other payroll taxes due) to the appropriate federal and state agencies.

Counties are also responsible for 1) submitting the prerequisite grant paperwork to the Foundation in a timely manner, 2) verifying the intern's eligibility to work for the county through E-Verify and 3) adhering to the grant agreement requirements.

Counties are further required to provide adequate work space for an intern and to provide an intern supervisor. Depending on the project, a county also may have to provide equipment, technical assistance or training to the intern.

If a student wants to obtain academic credit for the internship, it will be the responsibility of the county to work with the student and the student's academic institution to fulfill this requirement. The Foundation is not responsible for securing academic credit or certifying work performed by the intern for this purpose.

What if my county has already hired an intern for the grant period?

If a county already has identified a college intern for a specific Grant Period, the county is eligible to receive grant funding for that intern as long as it submits all required application materials by the applicable deadline and is selected to receive a grant. Note that the internship must be completed within the applicable Grant Period.

Who is responsible for recruiting interns?

It will be the responsibility of the county to collect and review internship applications, and interview and hire the intern.

The Foundation will assist in identifying potential interns by posting county positions on its website www.civicaffairs.org to provide statewide exposure to interested students. If needed, the Foundation also will assist a county with its intern search process by contacting colleges, universities and technical colleges in your area.

What happens if a county isn't able to recruit an intern for its GCIP grant?

If no intern can be identified, the GCIP grant will be rescinded for that grant period.

What happens if an intern is fired or quits before the term of employment is completed?

The county is required to notify the Foundation within five business days of termination of the intern. If the county is able to find an intern to fulfill the rest of the internship within the grant period, it may do so. If another intern is not found, the Foundation will reimburse the county for the time that the original intern worked for the county as long as the prerequisite paperwork is submitted as provided for in the grant agreement.

Can interns be hired to exclusively perform solely administrative or clerical work or to perform the duties of a full-time or part-time position that is currently unfilled?

No. Interns cannot be hired to perform solely administrative or clerical work or to perform the work of a particular unfilled existing position. The internship must be project-oriented. Although some administrative work may be required if related to the internship project, such work cannot be the basis for the internship.

Can interns be hired to perform private projects for commissioners?

No. Interns are not allowed to work on projects that are not county-related. In particular, interns funded by GCIP are prohibited from participating in any type of political campaign work. The purpose of the internship is for the student to learn about county government through a project that benefits the county as a whole.

Can interns be hired through the grant if they are related to someone who is working for the county in a supervisory role or in an elected or appointed position?

No. Nepotism is not allowed under the terms of the grant. Counties that have a nepotism policy for their new hires are required to apply that policy to the hire of any intern through the Georgia County Internship Program that is paid through a GCIP grant. In the absence of such a policy, the Foundation requires that counties refrain from hiring interns who are closely related by blood or marriage to a county elected or appointed official or who has a hiring or supervisory role over the intern. Further, no intern who is known to be romantically involved with a county employee should be hired.

What is the new E-Verify Acknowledgement and Usage Form and why does my county have to submit it?

In prior grants cycles, counties were required to submit a copy of the E-Verify confirmation received by the county from USCIS to show that the county used E-Verify to verify the intern's employment eligibility as required by law. Oftentimes counties were submitting information way beyond what was required such as a copy of the I9 form, copies of driver's licenses, passports, and social security cards, all of which are sensitive information and should not have been disclosed. In an effort to prove compliance with E-Verify without divulging sensitive and private information, the E-Verify Acknowledgement and Usage Form has been created for counties to submit in lieu of the E-Verify confirmation by USCIS. This form must be submitted as part of the proof of hire requirement and failure to do so will result in forfeiture of the grant.

Civic Affairs Foundation

an **ACCG** initiative

Georgia County Internship Program (GCIP) Grant Reimbursement Request Form

Grant reimbursements will be mailed to the county at the end of the contract period, upon proper completion and submission of the requested grant materials.

County Requesting Reimbursement: _____

Requested By: _____

Intern Information

Name: _____

Department Hired: _____

Number of Hours Worked: _____

Total Amount of Reimbursement Requested: _____

(Intern wages are paid through the grant at a rate of \$10.00 per hour for a maximum reimbursement rate of \$2000 for a 200 hour internship. Worker's Compensation is calculated at \$1 per \$100 salary for a maximum reimbursement rate of \$20. F.I.C.A. is calculated at a rate of .0765% multiplied by salary for a maximum reimbursement rate of \$153. The county should receive the maximum reimbursement amount of \$2173 for an intern working the maximum number of hours with no county wage supplements. All interns are required to be covered under the county's Workers Compensation Plan. The funds provided for Workers Compensation and for F.I.C.A. must be used for those purposes. Any wages paid at a rate higher than \$10 per hour shall be paid by the county as well as the cost of FICA and Worker's Compensation associated with wages above that rate.)

I, _____, swear and attest that the information provided in this request is accurate to the best of my knowledge. I further understand that I am required to submit proof of payment by submitting pay stubs and any additional documentation that confirms the funds were properly administered by September, 19, 2016.

Signature

Date

Civic Affairs Foundation

an **ACCG** initiative

Georgia County Internship Program (GCIP) E-Verify Usage and Acknowledgement Form

Georgia law through O.C.G.A. §13-10-91(a) requires all counties to use E-Verify to verify the employment eligibility of all newly hired employees. All intern participants in the GCIP must be verified through this process by the county when they are hired. Failure to complete this process will result in the forfeiture of grant funds by the ACCG Civic Affairs Foundation to the county.

The following information should be prepared by the Human Resources Director or person for your county who processes new employees to verify that the county did use E-Verify to verify the employment eligibility of interns hired through the GCIP. This form is to be submitted in lieu of the E-Verify confirmation and along with a copy of the offer letter will complete the proof of hire grant requirement. The county should not submit the E-Verify confirmation issued by USCIS, I9 form, or other sensitive information such as copies of a driver's license, passport, or social security card to satisfy this requirement.

I, _____, acknowledge that _____ County used the E-Verify program to verify the employment eligibility of _____, GCIP summer intern, on the _____ day of _____ 2016.

County Position

Signature

Date

E-Verify Number

Date of E-Verify Authorization

Item # 1

Civic Affairs Foundation

an **ACCG** initiative

Georgia County Internship Program

County Intern Supervisor's Guide

Welcome to the Georgia County Internship Program!

We are excited that you have decided to hire an intern for your county through the Georgia County Internship Program. Over the following months, you will have the opportunity to work with a student who is interested in learning about how communities and governments operate at the local level. Outside of working for a county or city it is very difficult for students to learn practical lessons about local government. It is our hope that this internship with your county not only will provide a valuable education on the operations of local government, but may also help to motivate the student to consider a career in public service.

Serving as an Internship Supervisor is a big responsibility and will require a significant time commitment. As an Internship Supervisor, it is necessary to oversee all daily assignments and projects, provide direction and feedback and ensure that the intern has adequate workspace and needed resources. It is your responsibility that all the requirements for the program are met. These requirements are necessary to ensure that the student gets the most out of his or her internship experience.

The best way to have a successful internship program is to prepare as much as you can for the intern before he or she arrives. Please take a moment to look over the materials contained within this manual. These materials were prepared to ensure that you have adequate resources to take you from the interview process through to the exit evaluation. We encourage you to use these materials both to help you prepare for the arrival of your intern and to keep your intern on task so that projects are completed in a timely manner.

We wish you the best of luck with your program and hope that you decide to participate in the Georgia County Internship Program in the future. Please continue to visit our website at www.civicaffairs.org to learn more about project ideas and how other counties are utilizing interns.

Item # 1

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Item # 1

The Interview Process

Once you receive applications for the internship position you posted through the Georgia County Internship Program website, you will need to begin the interview process. Please schedule at least thirty minutes per interview in order to provide ample time to get to know each student. Once you have scheduled an interview, be sure to send a reminder confirmation along with directions to your office to the interviewee. It may be beneficial to include parking information, especially if your department does not have adequate parking available.

Sample Intern Interview Questions

1. What attracted you to this internship opportunity?
2. How does this internship fit into your schedule and educational goals?
3. What do you hope to gain from this experience?
4. Do you have any knowledge or experience with local government issues?
5. [Describe position/ project details] What coursework or former work/volunteer experience do you think best prepared you for a position like this?
6. Do you have experience working with customers/clients?
7. Any questions?

Item # 1

Sample Internship Offer Letter

Dear _____,

It is with great pleasure that I offer you the position of _____ intern with _____ County. The intent of the Georgia County Internship Program is to provide outstanding students the opportunity to receive a “hands on” understanding of the inner workings of county government.

The position that you are being offered begins _____ and ends _____. During your internship, I will be your supervisor and will review your progress toward the timely completion of all assignments on a regular basis. By accepting this position, you are committing to work _____ hours a week on a regular weekly schedule to be determined at the start of the internship. You will be responsible for notifying me in advance if you will be absent on days that you are scheduled to be in the office. You will be paid _____ (weekly/monthly) at an hourly rate of \$_____ (there are no benefits associated with this position.) As part of the _____ County team, it will be important to note and adhere to _____ County’s standards regarding office conduct and work rules.

The projects that you are assigned will involve issues affecting county governments. These projects will be substantially, if not completely, your responsibility. At least one of these projects will result in a tangible work product at the completion of the internship. In addition, you may be assigned smaller research-related and administrative duties. It is our intention to ensure that the work that you will be assigned will result in a meaningful learning experience for you.

I look forward to working with you, and I thank you in advance for your contribution to _____ County.

Sincerely,

_____ County Internship Supervisor

Item # 1

Sample Internship Rejection Letter

Dear _____,

I enjoyed meeting with you on _____ in regards to the _____ internship position with _____ County. I was very impressed with your resume and qualifications, and thought that you presented yourself in a very professional manner over the course of the interview.

We received numerous applications for this position and in that we had many well qualified applicants, it was difficult to make the final selection. While your credentials were impressive, we have chosen another candidate at this time.

Please remember that you may re-apply for another internship position in the future as those become available. I wish you the best of luck with your future academic and career endeavors.

Sincerely,

_____ County Internship Supervisor

Item # 1

Before the Intern Arrives – Checklist

Prior to the new intern's arrival, it will be helpful to address some of the items listed below to ensure that the intern will be able to function in and around the office once he or she starts work. By completing these items ahead of time, you will be able to smoothly transition the intern into your office so that he or she can begin daily activities and assignments immediately upon arrival.

☐ Prepare an Intern Manual

Intern Manuals are a great way to provide your intern with basic information about your office and its operation. The following list suggests general information that should be applicable for most offices. It may be helpful, in the event your intern is the first for your county, that you have the intern put together a more thorough manual as a project so that you can use it with future interns.

- Intern Expectations (Duties, Hours, Dress Code, Timesheets/Payroll, etc.)
- Office Personnel and Procedures Manual, if available
- Office Staff Information (Phones numbers, Office numbers)
- "How To" Section (How to operate phones, copier, fax, scanners, etc.)
- Transportation (Parking, Transit options)
- Local Areas of Interests (Lunch options, Nearby ATMs/Banks)
- Helpful Resources for completing assignments (Websites, Manuals, etc.)

- ☐ **Develop a timeline of assignments and projects, including tentative due dates** (see the sample Work Plan)
- ☐ **Set aside space for the intern to work** (desk, office, cubicle, etc.)
- ☐ **Set up passwords for computers and/or phones if needed**
- ☐ **Order name badge or employee ID if required**
- ☐ **Send email to the intern regarding the 1st day of work** (provide instructions on any documentation the intern needs to bring if it is a paid position, appropriate dress, where to park, where to report to, etc.)
- ☐ **Set up a New Intern Breakfast/Luncheon to introduce the intern to the office staff** (if resources are available)
- ☐ **Make arrangements with the Human Resources Department to schedule a time for the intern to be properly processed on the first day** (fill out county personnel information and, if applicable, grant paperwork)

Item # 1

Sample Internship Project Plan

_____ County

Project Assigned:

Project Details:

Project Deadline:

Recommended Resources:

(Insert time frame) Tasks:

(Insert time frame) Tasks:

Mid-Project Review Date:

(Insert time frame) Tasks:

Final Project Review Date:

Item # 1

Processing the Intern on Arrival

Once the intern arrives, the Human Resources Department will need to meet with the intern so that he or she can fill out all applicable paperwork required by the county and, if applicable, required by the GCIP grant. All interns must be covered under the county's workers compensation plan and should be processed as an employee of the county. Interns should be verified through the E-Verify program just as any other new hire for the county.

GCIP grant-paid interns are also required to submit the Intern Consent form and Intern Information form to the ACCG Civic Affairs Foundation as part of their paperwork.

Establishing Goals for the Internship

On the first day of work, it is very important to meet with the intern in order to establish the goals that you want him or her to achieve during the internship. This should include discussion of projects, proposed timelines, available resources and general information about your expectations.

Furthermore, it is also very important over the course of the internship that you schedule periodic and regular meetings to ensure that the intern is meeting the required plan of action.

The following page provides a sample work plan you may wish to use for your county's program. Note that your work plan may not need to be as detailed as the one shown below, but it should contain at least one mid-term review of the project and the intern's performance. Not only will a work plan help the intern stay on track, it will also help you to adjust the workload in the event you need the intern to focus on certain tasks more than others due to changing priorities.

Item # 1

Sample Internship Work Schedule (for a 12 Week Internship)

Sample Project Assigned: Create a Record Retention Schedule and Record Management Database and Provide Instructions on How to Use Both

Project Details: By using Microsoft Access, create a database which will store all records for the county manager's office that provides for searchable categories. Using the local government retention schedule provided by Georgia Archives, develop a retention plan for all the records provided within the county manager's office.

Project Deadline: End of Internship

Sample Project Schedule:

Weeks 1-4: Review all records currently in manager's office. Provide an inventory of each record.

Weeks 5-6: Using the local government retention schedule listed on the Georgia Archives website, divide all records inventoried into categories based on the schedule.

Weeks 7-8: Meet with county manager and IT director about the records inventoried and discuss implementation of the retention schedule. Discuss suggested schedules for the documents identified and create schedule based on meeting outcome.

Weeks 9-10: Create database and input approved inventory list by category. Create queries as needed.

Weeks 11-12: Draft directions on how to use database and retention schedule

Item # 1

Georgia County Internship Program Evaluation
(To be given to the intern at the completion of his/her internship)

Dear Intern: Please respond to the following questions in as much detail as possible with regard to your internship. This information will be used to improve the program in the future. Please return the completed form via email to mnesmith@accg.org or fax to 404.525.2477 addressed to ACCG Civic Affairs Foundation. Thank you for your feedback and suggestions.

Name: _____

County of internship: _____

- 1) What were your major internship responsibilities as you understood them? Please specify.
- 2) What percentage of your time did you spend working on your major responsibilities on a regular basis? Please approximate percentage of time.
- 3) What do you believe were your most significant successes during the internship? Please specify.
- 4) What obstacles did you face, if any, in performing your internship duties? Please specify.
- 5) What specific skills, experiences or knowledge did you gain during the internship? Do you believe these be useful in helping you meet your future career goals and, if so, how?
- 6) What steps or changes do you believe would help improve the Georgia County Internship Program and/or the county internship experience for future participants? Please specify.

Item # 1

Considerations for Future Internships

The ACCG Civic Affairs Foundation hopes that your county's experience with the Georgia County Internship Program is a success. Before submitting an application for future GCIP grants, it may be helpful to review the following questions to ensure that your county is getting the most out of the program.

Questions about the Project(s) Assigned:

1. Was the intern able to complete the project assigned within the time allowed? If not, why?
2. Did the intern have too much "down time"? Was sufficient work available for the intern?
3. Was the type of project assigned suitable for college undergraduate or graduate students? Was it too challenging or not challenging enough?
4. Is there enough project work available for a future internship?
5. What type of future projects does your office need assistance with that would be suitable for an intern?

Questions about Supervision of the Intern:

1. Did your schedule permit you to be available to assist the intern by answering questions and/or providing input on a project?
2. Were you able to provide the intern with detailed, clear instructions on how to complete a project?
3. Did the intern have other staff members who could answer questions and provide assistance?
4. Should you increase or decrease the number of interns requested for the GCIP grant period based on your availability to supervise?

Questions about Possible Future Requests for GCIP Intern Grant Support:

1. Did the previous intern have the right skill set for your office?
2. Should you change the skill or academic qualifications required for the next intern?
3. Are undergraduate or graduate students better suited for the types of projects that your office provides?
4. Did the applicants that interviewed for the previous internship meet your expectations and/or have the right type of qualifications for the position?
5. Was your previous internship posting detailed enough to generate interest?
6. Should your next internship posting be for a paid or unpaid position?

Item # 1



**Finance Committee Meeting
2/23/2016 1:05 PM
Bank Account for Utilities Fort Gordon Activities**

Department: Finance

Presenter: Donna Williams

Caption: Authorize creation of new bank account for the renewal and replacements activities at Fort Gordon.

Background: The Utilities Department has been under contract with Fort Gordon since 2008 to operate and maintain their Water & Wastewater systems (O & M), and for Renewal & Replacement of the assets (R & R) of the system until 2058. The monthly payment that is received from the Fort is approximately 50% for O & M and 50% for R & R. Currently the combined payments are received into the Utilities operating cash account at Georgia Bank & Trust.

Analysis: O & M payment is intended to cover the annual operating costs of the system and the R & R payment is calculated and paid to Utilities based on the present value of future expenditures over the 50 years of the contract. Since the R & R payment is calculated and paid based on future estimates but at a fixed amount each month, there will always be differences between the amount received and the amount expended. However, payments are calculated to match total expenditures and total payments over the life of the contract. Currently, the amount of payments received for R & R exceeds the amount of expenditures required by the schedule in the contract. Utilities would rather not commingle these funds, and would like to open a new bank account that would be designated funds to be used only for R & R projects at the Fort for our own benefit and to provide assurance to the Fort that the funds for future projects are separated from the Utilities Operating Funds. Establishing a second bank account will allow an increase to departmental operational efficiencies.

Financial Impact: Utilities wishes to open a new bank account at Georgia Bank & Trust and to have the R & R portion of each monthly payment transferred by Finance into this new bank account. At each month end, Utilities will also request from Finance to have expenditures

for Fort Gordon R & R projects to be transferred out of this account.

Alternatives: Leave Fort Gordon R & R funds commingled with Utilities' operating funds

Recommendation: approve new bank account

**Funds are Available
in the Following
Accounts:** na

REVIEWED AND APPROVED BY:

Finance.
Law.
Administrator.
Clerk of Commission



Finance Committee Meeting
2/23/2016 1:05 PM
Forensic Audit of SPLOST VI

Department: Clerk of Commission

Presenter:

Caption: Forensic Audit of SPLOST VI. (Requested by Commissioner Lockett)

Background:

Analysis:

Financial Impact:

Alternatives:

Recommendation:

**Funds are Available
in the Following
Accounts:**

REVIEWED AND APPROVED BY:

Nancy Morawski

From: Lena Bonner
Sent: Tuesday, February 16, 2016 10:11 AM
To: Nancy Morawski
Subject: FW: Agenda Items for next committee cycle

Nancy-please place on agendas as requested.

Lena

-----Original Message-----

From: Bill Lockett [<mailto:wlockett04@comcast.net>]
Sent: Tuesday, February 16, 2016 7:12 AM
To: Lena Bonner
Subject: Agenda Items for next committee cycle

Morning Ms. Lena:

Will you please add the following agenda items previously requested:

(1) Update of PPPM

(2) Forensic Audit of SPLOST VI (I requested this item before the SPLOST VII Referendum. I was asked by the Administrator to hold pending the outcome of SPLOST VII

New Items:

Task the Utilities Director with providing a time-line leading up to the issuance of the water advisory. Explain how the miscommunication with EPD caused the premature lifting of the advisory. Provide an after action report to reflect lessons learned and future actions to be taken to create a smoother transition when other water advisories are implemented. Time is of the essence during this period of terrorist activity. Provide any other pertinent information.

Ascertain whether rental properties in Augusta are subject to local housing codes. If so, does this code protect tenants from mold exposure in their rental accommodations. Ensure that any housing code contains or enforce any mold related standard.

Provide information that will reflect any relationship (legal/formal/informal) between Augusta and any unions, including the International Association of Fire Fighters Local 3357.

Bill

Please consider the environment before printing this email.



**Finance Committee Meeting
2/23/2016 1:05 PM
Minutes**

Department: Clerk of Commission

Presenter:

Caption: Motion to approve the minutes of the Finance Committee held on February 9, 2016.

Background:

Analysis:

Financial Impact:

Alternatives:

Recommendation:

**Funds are Available
in the Following
Accounts:**

REVIEWED AND APPROVED BY:



Finance Committee Meeting Commission Chamber - 2/9/2016

ATTENDANCE:

Present: Hons. Guilfoyle, Chairman; Sias, Vice Chairman; Frantom and Hasan, members.

Absent: Hon. Hardie Davis, Jr., Mayor.

FINANCE

1. Presentation by Ms. Anne Calhoun regarding the 1945 Pension.

**Item
Action:**
Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve receiving this item as information. Motion Passes 4-0.	Commissioner Sammie Sias	Commissioner Sean Frantom	Passes

2. Discuss Fleet contract. (Requested by Commissioner M. Williams)

**Item
Action:**
Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to refer this item back to the Administrator to look at a plan and prepare a presentation regarding the benefits of bringing the fleet management program back in-house and come back with a report at the first meeting in March.	Commissioner Sammie Sias	Commissioner Sean Frantom	Passes

Item # 4

Motion Passes 4-0.

3. Motion to approve the minutes of the Finance Committee held on January 26, 2016. **Item Action:**
Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Mr. Hasan out. Motion Passes 3-0.	Commissioner Sammie Sias	Commissioner Sean Frantom	Passes

4. Discuss a proactive cautionary approach in dealing with the Ford Motor Company recall of Ranger Pickups due to faulty airbags. Plan to immediately discontinue the operation of any such vehicle in our fleet until appropriate action can be taken. Identify the number of vehicles involved and determine an interim replacement strategy. (Requested by Commissioner Lockett) **Item Action:**
Disapproved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve authorizing the acceleration of a replacement plan for the vehicles that have been identified as problematic in 2015 and for those that the city has not received replacement airbags. Mr. Frantom and Mr. Guilfoyle vote No. Mr. Hasan out. Motion Fails 1-2.	Commissioner Sammie Sias	Commissioner Wayne Guilfoyle	Fails

5. Motion to approve funding time line for SPLOST 7 projects. **Item Action:**
Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	Motion to approve with			Item # 4

the deletion of the
the deletion of the
projects that were
inadvertently included.
Motion Passes 4-0.

Commissioner
Sammie Sias

Commissioner
Ben Hasan

Passes

www.augustaga.gov



**Finance Committee Meeting
2/23/2016 1:05 PM**

Motion to approve a resolution authorizing the commencement of the validation process for the bonds approved by the voters in the November 3, 2015 SPLOST election.

Department: Finance / Administrator

Presenter: Jim Plunkett

Caption: Motion to approve a resolution authorizing the commencement of the validation process for the bonds approved by the voters in the November 3, 2015 SPLOST election.

Background: In the recent SPLOST election, the voters authorized the issuance of \$30,000,000 in bonds to pay for the construction of one or more of the SPLOST projects. To facilitate the issuance of bonds and to avoid delay once the Commission determines which projects it wishes to acquire or construct with bond proceeds, it is beneficial to move forward with validation of the bonds at this time and a resolution is needed to authorize the action.

Analysis:

Financial Impact: none at this time

Alternatives: na

Recommendation: approve resolution

**Funds are Available
in the Following
Accounts:** na

REVIEWED AND APPROVED BY:

**Finance.
Law.
Administrator.**

Cover Memo

Item # 5

A RESOLUTION OF THE AUGUSTA-RICHMOND COUNTY COMMISSION AUTHORIZING THE COMMENCEMENT OF VALIDATION PROCEEDINGS FOR ITS GENERAL OBLIGATION BONDS; AND FOR OTHER RELATED PURPOSES.

WHEREAS, the Augusta-Richmond County Commission (the “Commission”), which is charged with the duties of levying taxes, contracting debts, and managing the affairs of Augusta, Georgia (the “Consolidated Government”), and the Richmond County Board of Elections, which is the Superintendent of Elections of Richmond County, called an election which was held on November 3, 2015, for the purpose of submitting to the qualified voters of Richmond County the question of whether or not a one percent sales and use tax should be reimposed; and

WHEREAS, the ballots used in the election provided that if reimposition of the tax is approved by the voters, such vote shall also constitute approval of the issuance of general obligation debt of the Consolidated Government in the principal amount of \$30,000,000 (the “General Obligation Debt”); and

WHEREAS, at the election duly called and held on November 3, 2015, a majority of the qualified voters of Richmond County, voting in the election, voted in favor of the reimposition of the sales and use tax, which vote also constituted approval of the issuance of the General Obligation Debt; and

WHEREAS, on _____, 2016, the Commission adopted, at a meeting duly called and held, a resolution entitled:

A RESOLUTION OF THE AUGUSTA-RICHMOND COUNTY COMMISSION DECLARING THE RESULTS OF AN ELECTION HELD ON NOVEMBER 3, 2015 TO DETERMINE THE REIMPOSITION OR NON-REIMPOSITION OF A SPECIAL ONE PERCENT SALES AND USE TAX; AND FOR OTHER RELATED PURPOSES

declaring the results of the election to be in favor of the reimposition of the sales and use tax; and

WHEREAS, the Consolidated Government wishes to issue, in one or more series and on one or more dates of issuance, all of the General Obligation Debt so authorized in the aggregate principal amount of \$30,000,000, in the form of general obligation bonds of the Consolidated Government, and wishes to authorize the commencement of validation proceedings for such bonds;

NOW, THEREFORE, BE IT RESOLVED by the Augusta-Richmond County Commission, and it is hereby resolved by authority of the same, that the attorneys for the Consolidated Government are hereby authorized and instructed to commence validation proceedings in accordance with the requirements of Article 2 of Chapter 82 of Title 36 of the Official Code of Georgia Annotated, as amended, and to take all actions necessary to obtain an order of the Superior Court of Richmond County, Georgia validating and confirming such bonds, and that the Mayor of Augusta, Georgia is hereby authorized and directed to execute any pleadings in connection therewith.

BE IT FURTHER RESOLVED by the authority aforesaid, and it is hereby resolved by authority of the same, that it is hereby determined that, during each year in which any payment of principal or interest on such bonds comes due, the Consolidated Government will receive from the sales and use tax net proceeds sufficient to fully satisfy such liability, as indicated on Exhibit A attached hereto and made a part hereof.

PASSED, ADOPTED, SIGNED, APPROVED, AND EFFECTIVE this ____ day of _____ 2016.

AUGUSTA, GEORGIA

(SEAL)

By: _____
Mayor

Attest:

Clerk of Commission

EXHIBIT A

SUFFICIENCY DETERMINATION

Year Ending December 31	Estimated Net Proceeds of Sales and Use Tax -¹	Principal and Interest Requirements - ²
2016	27,900,000	450,000
2017	37,200,000	900,000
2018	37,200,000	900,000
2019	37,200,000	15,900,000
2020	37,200,000	15,450,000
2021	38,800,000	0

¹ Based on assumed growth rate of -0-% per year.

² Based upon maximum interest rate of 5.00% and after deducting funded interest and expected interest earnings thereon.

**STATE OF GEORGIA
RICHMOND COUNTY**

CLERK'S CERTIFICATE

I, **LENA J. BONNER**, Clerk of Commission, **DO HEREBY CERTIFY** that the foregoing pages constitute a true and correct copy of a resolution adopted by the Augusta-Richmond County Commission (the "Commission") at an open public meeting duly called and lawfully assembled at 2:00 p.m., on the 1st day of December 2015, in connection with authorizing the commencement of validation proceedings for its general obligation bonds, the original of such resolution being duly recorded in the Minute Book of the Commission, which Minute Book is in my custody and control.

I do hereby further certify that the following members of the Commission were present at such meeting:

Mayor Hardie Davis, Jr.
William Fennoy
Dennis Williams
Mary Davis
Sammie Sias
Bill Lockett
Ben Hasan
Sean Frantom
Wayne Guilfoyle
Marion Williams
Grady Smith

and that the following members were absent:

and that such resolution was duly adopted by a vote of:

Aye ____ Nay ____

WITNESS my hand and the official seal of Augusta, Georgia, this the 1st day of December 2015.

(SEAL)

Clerk of Commission

Item # 5

ATLANTA 5676986.1



Finance Committee Meeting

2/23/2016 1:05 PM

Motion to approve a resolution declaring the results of the November 3, 2015 special purpose local option tax election results.

Department: Finance / Administrator

Presenter: Jim Plunkett

Caption: Motion to approve a resolution declaring the results of the November 3, 2015 special purpose local option tax election results.

Background: The election law requires that the Commission adopt a resolution declare the results of the recent SPL OST vote by which a majority of the voters approved the reimposition of the special one percent sales and use tax. The Board of Election has previously adopted its resolution regarding the election which is attached to the proposed resolution.

Analysis:

Financial Impact: none required

Alternatives: na

Recommendation: approve

**Funds are Available
in the Following
Accounts:** n/a

REVIEWED AND APPROVED BY:

Finance.
Law.
Administrator.
Clerk of Commission

**A RESOLUTION OF THE AUGUSTA-RICHMOND
COUNTY COMMISSION DECLARING THE RESULTS OF
AN ELECTION HELD ON NOVEMBER 3, 2015 TO
DETERMINE THE REIMPOSITION OR NON-
REIMPOSITION OF A SPECIAL ONE PERCENT SALES
AND USE TAX; AND FOR OTHER RELATED PURPOSES.**

WHEREAS, Augusta-Richmond County Commission (the “Commission”), which is charged with the duties of levying taxes, contracting debts, and managing the affairs of Augusta, Georgia (the “Consolidated Government”), and the Richmond County Board of Elections (the “Superintendent of Elections”), which is the Superintendent of Elections of Richmond County, called an election which was held on November 3, 2015 for the purpose of submitting to the qualified voters of Richmond County the question of whether or not a special one percent sales and use tax should be reimposed; and

WHEREAS, the ballots used in the election provided that if reimposition of the tax is approved by the voters, such vote shall also constitute approval of the issuance of general obligation debt of the County in the principal amount of \$30,000,000 (the “General Obligation Debt”); and

WHEREAS, the returns of the election were duly brought up by the Managers of such election, as required by law, and were presented to the Superintendent of Elections on its own behalf and on behalf of the Commission for consolidation and for the declaration of the result of the election; and

WHEREAS, the returns of the election were received from all of the poll officers and thereupon the Superintendent of Elections canvassed, computed, and consolidated the returns of the election and concurrent with the adoption of this resolution delivered a certified copy of the consolidated return of the election to the Commission, and the result of the election was as follows:

Total Voted Ballots Cast	15,600
Total Blank Votes Cast	87
Total Ballots Cast	15,687
Spoiled Ballots	0
Total number of votes cast FOR the reimposition of a special one percent sales and use tax	9,594
Total number of votes cast AGAINST the reimposition of a special one percent sales and use tax	6,006

NOW, THEREFORE, BE IT RESOLVED by the Augusta-Richmond County Commission, and it is hereby resolved by authority of the same, that the election resulted in favor of the reimposition of a special one percent sales and use tax, by an affirmative vote of a majority of the qualified voters of Richmond County voting in the election held for such purpose, that the reimposition of the special one percent sales and use tax and the issuance of the General Obligation Debt have been authorized as required by law, and that the results of the election are hereby declared to be as set forth above.

BE IT FURTHER RESOLVED by the authority aforesaid, and it is hereby resolved by authority of the same, that a duly certified copy of the consolidated election return of the Superintendent of Elections be attached to this resolution as Exhibit "A" and made a part hereof.

PASSED, ADOPTED, SIGNED, APPROVED, AND EFFECTIVE this ____ day of _____ 2016.

(SEAL)

AUGUSTA, GEORGIA

By: _____
Mayor

Attest:

Clerk of Commission

A RESOLUTION OF THE RICHMOND COUNTY BOARD OF ELECTIONS DECLARING THE RESULTS OF AN ELECTION HELD ON NOVEMBER 3, 2015 TO DETERMINE THE REIMPOSITION OR NON-REIMPOSITION OF A SPECIAL ONE PERCENT SALES AND USE TAX; AND FOR OTHER RELATED PURPOSES.

WHEREAS, the Augusta-Richmond County Commission (the "Commission"), which is charged with the duties of levying taxes, contracting debts, and managing the affairs of Augusta, Georgia (the "Consolidated Government"), and the Richmond County Board of Elections (the "Superintendent of Elections"), which is the Superintendent of Elections of Richmond County, called an election that was held on November 3, 2015 for the purpose of submitting to the qualified voters of Richmond County the question of whether or not a special one percent sales and use tax should be reimposed; and

WHEREAS, the ballots used in the election provided that if reimposition of the tax is approved by the voters, such vote shall also constitute approval of the issuance of general obligation debt of the Consolidated Government in the principal amount of \$30,000,000 (the "General Obligation Debt"); and

WHEREAS, the returns of the election were duly brought up by the Managers of such election, as required by law, and were presented to the Superintendent of Elections on its own behalf and on behalf of the Commission for consolidation and for the declaration of the result of the election; and

WHEREAS, the returns of the election were received from all of the poll officers and thereupon the Superintendent of Elections canvassed, computed, and consolidated the returns of the election, and the result of the election was as follows:

Total Voted Ballots Cast	15,600	
Total Blank Votes Cast	87	
Total Ballots Cast	15,687	
Spoiled Ballots	0	
Total number of votes cast FOR the reimposition of a special one percent sales and use tax		9594
Total number of votes cast AGAINST the reimposition of a special one percent sales and use tax		6006

EXHIBIT A

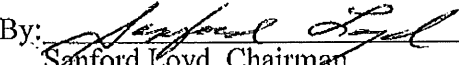
NOW, THEREFORE, BE IT RESOLVED by the Richmond County Board of Elections, and it is hereby resolved by authority of the same, that the election resulted in favor of the reimposition of a special one percent sales and use tax, by an affirmative vote of a majority of the qualified voters of Richmond County voting in the election held for such purpose, that the reimposition of the special one percent sales and use tax and the issuance of the General Obligation Debt have been authorized as required by law, and that the results of the election are hereby declared to be as set forth above.

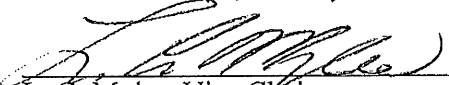
BE IT FURTHER RESOLVED by the authority aforesaid, and it is hereby resolved by authority of the same, that the election returns of the several Managers on file with the Superintendent of Elections are incorporated herein by this reference.

BE IT FURTHER RESOLVED by the authority aforesaid, and it is hereby resolved by authority of the same, that a duly certified copy of this resolution be furnished to the Commission so that it may declare the results of the election as provided by law.

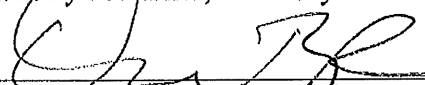
PASSED, ADOPTED, SIGNED, APPROVED, AND EFFECTIVE this 6th day of November 2015.

**RICHMOND COUNTY BOARD OF
ELECTIONS**

By: 
Sanford Loyd, Chairman


L. C. Myles, Vice Chairman


Sherry T. Barnes, Secretary


David M. Barbee, Jr., Member


Terence A. Dicks, Member

STATE OF GEORGIA
RICHMOND COUNTY

SECRETARY'S CERTIFICATE

I, **SHERRY T. BARNES**, Secretary of the Richmond County Board of Elections, **DO HEREBY CERTIFY** that the foregoing pages constitute a true and correct copy of a resolution adopted by the Richmond County Board of Elections at an open public meeting duly called and lawfully assembled at 6:00 p.m., on the 6th day of November 2015, in connection with declaring the results of an election pertaining to the reimposition or non-reimposition of a special one percent sales and use tax, the original of such resolution being duly recorded in the Minute Book of the Richmond County Board of Elections, which Minute Book is in my custody and control at the Board of Elections Office located at 535 Telfair Street, Room 500, Augusta, Georgia.

I do hereby further certify that the following members of the Richmond County Board of Elections were present at such meeting:

Sanford Loyd
David M. Barbee, Jr.
L. C. Myles
Sherry T. Barnes
Terence A. Dicks

and that the following members were absent:

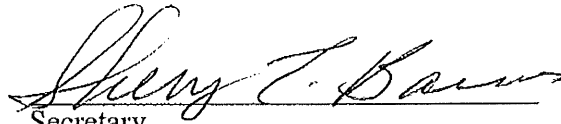
N/A

and that such resolution was duly adopted by a vote of:

Aye 5 Nay 0.

WITNESS my hand and the official seal of the Richmond County Board of Elections, this the 6th day of November 2015.

(SEAL)


Secretary

**STATE OF GEORGIA
RICHMOND COUNTY**

CLERK'S CERTIFICATE

I, **LENA J. BONNER**, Clerk of Commission, **DO HEREBY CERTIFY** that the foregoing pages constitute a true and correct copy of a resolution adopted by the AugustaRichmond County Commission (the "Commission") at an open public meeting duly called and lawfully assembled at 2:00 p.m., on the ____ day of _____2016, in connection with declaring the results of an election pertaining to the reimposition or non-reimposition of a special one percent sales and use tax, the original of such resolution being duly recorded in the Minute Book of the Commission, which Minute Book is in my custody and control.

I do hereby further certify that the following members of the Commission were present at such meeting:

Mayor Hardie Davis, Jr.
William Fennoy
Dennis Williams
Mary Davis
Sammie Sias
Bill Lockett
Ben Hasan
Sean Frantom
Wayne Guilfoyle
Marion Williams
Grady Smith

and that the following members were absent:

and that such resolution was duly adopted by a vote of:

Aye ____ Nay ____

WITNESS my hand and the official seal of Augusta, Georgia, this the ____ day of _____2016.

(SEAL)

Clerk of Commission

Item # 6

ATLANTA 5676984.1